
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
January 23, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	9127955K3
Issue Date	January 26, 2012
Maturity Date	April 26, 2012
Original Issue Date	October 27, 2011
Total Offering Amount	\$29,000,000,000
Amount Tendered	
Noncompetitive	\$808,570,500
FIMA (Noncompetitive)	\$628,800,000
Tentative Total¹	<u>\$1,437,370,500</u>
Approximate Amount Remaining for Competitive Bids	\$27,562,629,500

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.